

| Approved Budget Heading | Eligible Total Cost Value | Supplier | Date ordered | Nett Cost | Gross Cost | Gross per cost centre | Intervention Rate | Total Approved Grant Value | Notes |
|--|---------------------------|---|--------------|-----------------------------|------------|-----------------------|-------------------|----------------------------|---|
| Capital Costs | | | | | | | | | |
| Event equipment (hearing loops) | £250.00 | Amazon | 23/07/2025 | £124.96 | £149.95 | £149.95 | | | Received |
| | | Amazon Handle | | £20.00 | | | | | |
| | | Ramp | | £46.00 | | | | | |
| | | Shed | | £807.00 | | | | | |
| Wheelchair storage (tennis courts) | £2,000.00 | | | | | | | | Awaiting quote. Following discussion at August DAP site visit. |
| Street & park furniture (3 x benches with solar/wifi access) Skate park, Benodet Park, Fore Street (Outside Library & Com Hub) | £3,000.00 | See Wifi hotspots below. | | | | | | | 2 benches on order from the Solar Range. 50% upfront. Awaiting delivery. Approval for waive of Financial regs Full Council 21 Aug 2025. |
| Event equipment - mobile generator | | Amazon (cables) | 29/07/2025 | £54.00 | £64.80 | | | | Received |
| Event equipment - mobile generator | | Amazon (sound proof panels) | 29/07/2025 | £29.99 | £35.99 | | | | Received |
| Event equipment - mobile generator | £700.00 | Francis Thomas | 25/07/2025 | £744.00 | £930.00 | £1,030.79 | | | Received |
| Temporary lighting for all venues | | Gear For Music (L | 25/07/2025 | £30.20 | £36.24 | | | | Received |
| Temporary lighting for all venues | | Gear For Music (li | 25/07/2025 | £260.66 | £312.79 | | | | Received |
| Temporary lighting for all venues | | Festive Lights | 29/07/2025 | £609.13 | £730.96 | | | | Received |
| Temporary lighting for all venues | £900.00 | Amazon | 29/07/2025 | £159.65 | £191.60 | £1,271.59 | | | Received |
| Wifi enabling hot spots/power supply (2 venues) | £3,500.00 | The Solar Range | 25/07/2025 | £5,600.00 | £6,720.00 | £6,720.00 | | | As above. 2 benches on order from the Solar Range. Have asked for 50% upfront at tomorrow nights meeting. Awaiting delivery |
| Benodet sound hut (dismantle & remove existing and replace with new infrastructure) | | Shire Garden Buildings | 25/07/2025 | £3,047.52 | £3,628.00 | £3,628.00 | | | Received. PO issued, Shre Garden Buildings. 100% cost required before delivery. Approval for waive of Financial regs Full Council 21 Aug 2025 |
| Benodet sound hut (dismantle & remove existing and replace with new infrastructure) | | Dismantling and waste removal | | Free with Volunteer support | £0.00 | £0.00 | | | Work will commence after 28th September. With support from HMS Raliegh Phase 2 recruits. |
| Benodet sound hut (dismantle & remove existing and replace with new infrastructure) | | Base and drainage | | | | | | | Work will commence after 28th September. With support from HMS Raliegh Phase 2 recruits. |
| Benodet sound hut (dismantle & remove existing and replace with new infrastructure) | | Electricity | | | | | | | Quotation will be received, after survey, fixed wiring works to Benodet. |
| Benodet sound hut (dismantle & remove existing and replace with new infrastructure) | £7,000.00 | | | | | | | | |
| Bunting purchase & installation | £1,500.00 | | | | | | | | Conversation will be held with contractor prior to September D&L meeting |
| Thanckes Park vehicle safety grids enabling access flat area & stage | £4,000.00 | | | | | | | | Awaiting Reply from Cornwall Council for permissions |
| Lighting/Bunting securing points (Fore Street) | £2,000.00 | MHLS LTD Eyebolt testing | | £800.00 | £960.00 | | | | Purchase order issued followig site visit. Testing happening in September |
| Safety signage for road closure | | Amazon (Red and white Chain) | | | £35.78 | | | | |
| Safety signage for road closure | £1,500.00 | Sighns and cones ordered Archer Signs | 27/08/2025 | £687.00 | £824.40 | £860.18 | | | Received. |
| Radios and earpieces | £1,500.00 | | | | | | | | Awaiting further conversation with suppliers |
| PA System (battery powered) | £750.00 | Gear for Music | 25/07/2025 | £323.27 | £387.92 | £387.92 | | | Received |
| Water supply to Thankes Park | £7,000.00 | | | | | | | | Cornwall Council permisions have been received. Awaiting survey from South West water. |
| Total Capital | £35,600.00 | | | | | | 65.28% | £23,238.89 | |
| Revenue Costs | | | | | | | | | |
| Training (defib/first aid/event management/traffic control) | | TCME training Jenny Hughes and Martin Hawthorne | | £100 | £100.00 | | | | Training booked for 17th October 2025 |
| Training (defib/first aid/event management/traffic control) | £2,000.00 | Volunteer TCME. Sensory Training | | | | £100.00 | | | Volunteer TMCE, Sensory Awareness training. Events management training quote received from SLCC |
| Marketing of events and activities | £20,000.00 | | | | | | | | |
| Sub Total Revenue | £22,000.00 | | | | | | | | |
| Total Revenue Costs | £22,000.00 | | | | | | 65.28% | £14,361.11 | |
| Total (Capital and Revenue) | £57,600.00 | | | £13,443.38 | £15,108.43 | £14,148.43 | | £37,600.00 | |